

Schedule 1

SCHEDULE 1

Summary of Illinois Tools Works Inc. Cure Costs

GM - Pre Petition

Open Invoices Prior to June 1

<u>UNIT</u>	<u>DUNS</u> <u>Remit #</u>	<u>Amount</u>			
Tekfast	049816044	134,666.37			
Engineered Fasteners	099051716	113,703.14			
Superb	155293442	11,113.52			
Shakeproof	56620669	127,695.28			
Anchor Fasteners	017722331	25,790.06			
Medalist	RD 825216302	63,349.43			
Produx	801513623	574,899.53			
Powertrain	806747205	22,275.47			
Southland	003174240	84,500.00			
Morgan	812522506	25,005.56			
TN	808532071	382,646.60			
CT	610586992	11,714.50			
Unapplied cash no detail rec'd 5/28		(456,170.95)			
Total Fasteners - NA		1,121,188.51			
Delfast Germany	<div>499000800</div>	29,872.38	USD	21,460.04	EURO @ 6/18
ITW Sweden	354997074	20,171.00	USD		
Total Fasteners - INT'L		50,043.38			
TOTAL FASTENERS		1,171,231.89			
Tomco	051627594	579.90			
B&I Frankfort	123878444	643.14			
Shanghai	545252710	770,000.00			
Filtration	041930293	2,847.70			
B&I	361830441	348,869.58			
Filtertek	848007910	267,183.03			
	005524061				
TOTAL COMPONENTS		1,390,123.35			
GRAND TOTAL		2,561,355.24			

There are two remit numbers,
but did not split for this exercise